

**General Debt
and
Interest Fund**

FUND SUMMARY OF REVENUES AND EXPENDITURESGENERAL DEBT AND INTEREST FUND

	Actual 1975	1976	Estimated 1977
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ 2,750,776	\$ 2,060,385	\$ 346,846
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$ 4,766,860	\$ 4,518,461	\$ 7,302,154
Delinquent Ad Valorem Taxes	98,249	100,000	100,000
Current Special Assessment Taxes	3,047,212	3,250,000	3,500,000
Delinquent Special Assessment Taxes	173,987	250,000	200,000
Total General Property Taxes	\$ 8,086,308	\$ 8,118,461	\$11,102,154
<u>Revenue from Use of Money and Property</u>			
Premium on Sale of Bonds	\$ 979	\$ --	\$ --
Accrued Interest on Bonds Sold	28,153	--	--
Interest Earnings	584,470	600,000	500,000
Reimburse. of Prior Year Expense	--	--	--
Total Revenue from Use of Money and Property	\$ 613,602	\$ 600,000	\$ 500,000
Transfer from Other Funds	\$ 380,000	\$ 449,000	\$ 430,000
Payment in Lieu of Taxes	662	1,000	1,000
Garage and Surface Parking	1,975	18,000	20,000
TOTAL REVENUES	\$11,833,323	\$11,246,846	\$12,400,000
<u>EXPENDITURES</u>			
Retirement of Bonds and Interest	\$ 9,841,662	\$10,880,000	\$12,100,000
Retirement of Temporary Notes and Interest	510,103	20,000	100,000
Retirement of Scrip & Interest	--	--	200,000
Contractual and Commodities, Refunds	--	--	--
Capital Outlay	--	--	--
Refunds - Special Assessments	--	--	--
Reimbursed Expenditures	(578,829)	--	--
TOTAL EXPENDITURES	\$ 9,772,938	\$10,900,000	\$12,400,000

DEBT SERVICE REQUIREMENTS AND
FUNDS PROVIDED-JUNE 30,1976

<u>GENERAL OBLIGATION BONDS</u> <u>AD VALOREM TAXES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Administrative Center	\$ 500,000	\$ 414,300	\$ 914,300
Auditorium	540,970	188,434	729,404
Bridges	287,923	51,873	339,796
Fire Improvements	171,456	35,121	206,577
Libraries	144,637	34,958	179,595
Parks	605,000	162,405	767,405
Paving	752,229	216,401	968,630
Public Buildings - Indian Center; P. W. Substation and Material Yard; Omnis- phere, Art Museum	529,702	396,981	926,683
Public Improvements - Sanitary Landfill sites; Pistol Range; Computer; Spruce Park; and Salt Storage Bins; Parking Lots	198,289	46,732	245,021
Sewers - Sanitary, Submain and Storm	267,609	56,300	323,909
Street Widening - Acquiring Right-of-way to Widen Existing Streets	495,218	158,142	653,360
Traffic Signalization	83,176	21,116	104,292
Urban Renewal	143,340	32,352	175,692
Water Main Extension	3,100	1,182	4,282
Improvement Districts Annexed	25,993	3,065	29,058
Total Payable from Ad Valorem Taxes	\$ 4,748,642	\$ 1,819,362	\$ 6,568,004
<u>GENERAL OBLIGATION BONDS</u> <u>SEWER UTILITY REVENUES</u>			
Sewage Treatment Plant Facilities	\$ 310,000	\$ 11,572	\$ 321,572
Sewer Mains	257,983	41,709	299,692
Sewer Submains	208,562	41,514	250,076
Interceptor Sewers	337,483	221,740	559,223
Total Payable from Sewer Utility Revenues	\$ 1,114,028	\$ 316,535	\$ 1,430,563
<u>GENERAL OBLIGATION BONDS</u> <u>WATER UTILITY REVENUES</u>			
Improvement Districts Annexed	\$ 4,536	\$ 273	\$ 4,809
<u>GENERAL OBLIGATION BONDS</u> <u>AIRPORT REVENUES</u>	\$ 450,000	\$ 151,502	\$ 601,502
<u>GENERAL OBLIGATION BONDS</u> <u>SPECIAL ASSESSMENTS</u>			
Paving	\$ 1,353,336	\$ 364,484	\$ 1,717,820
Sewer	1,429,694	375,946	1,805,640
Street Widening	788	119	907
Water Main Extension	268,505	102,354	370,859
Improvement Districts Annexed	58,971	6,917	65,888
Total Payable from Special Assessments	\$ 3,111,294	\$ 849,820	\$ 3,961,114
<u>WATER UTILITY REVENUE BONDS</u>			
Water Utility Revenue Refunding	\$ 1,705,000	\$ 1,140,399	\$ 2,845,399
Water Revenue	5,000	312,775	317,775
Total Payable from Water Revenues	\$ 1,710,000	\$ 1,453,174	\$ 3,163,174
<u>TRANSIT SYSTEM REVENUE BONDS</u>			
Metropolitan Transit Authority	\$ 85,000	\$ 17,131	\$ 102,131

DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED - JUNE 30, 1976 (Continued)GAS UTILITY REVENUE BONDS

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Natural Gas Utility Bonds	\$ 330,000	\$ 223,162	\$ 553,162

INDUSTRIAL DEVELOPMENT REVENUE BONDS

A.M.P. Corp.	\$ 10,000	\$ 44,625	\$ 54,625
Advance Products	170,000	44,015	214,015
Allen Electric Supply Co.	20,000	23,825	43,825
Art Roll Mfg., Inc.	15,000	21,600	36,600
Associated Laboratories	40,000	49,525	89,525
Barrett Machine Co.	5,000	11,750	16,750
Carlson Stapler Facility	10,000	25,640	35,640
A. M. Castle and Co.	--	58,900	58,900
Cessna Aircraft Co.	675,000	256,175	931,175
Christ Villa, Inc.	20,000	70,175	90,175
Conchemco, Inc.	40,000	54,012	94,012
Electro-Mech, Inc.	10,000	13,675	23,675
Executive Manor Wichita, Inc.	150,000	203,125	353,125
Ferroloy Foundry, Inc.	15,000	10,200	25,200
Gas Service Co.	50,000	44,000	94,000
Great Plains Industries	10,000	39,387	39,387
Kansas Beef Industries	167,228	485,330	652,558
Kansas Cold Storage	55,000	100,350	155,350
Kreonite, Inc.	85,000	160,050	245,050
Kaylor Dental Laboratory	10,000	19,775	29,775
L & S Machine Co., Inc.	15,000	19,838	34,838
Lear Jet	285,000	128,992	413,992
MFY Industries	60,000	53,975	113,975
Mears Hermetics, Inc.	10,000	8,750	18,750
Mears Electric-Mac Bldg., Inc.	12,000	12,284	24,284
Metal Fab, Inc.	20,000	53,875	73,875
Midland Industries, Inc.	75,000	71,978	146,978
Minor Surgery	15,000	39,631	54,631
Miro-Flex Co., Inc.	50,000	47,421	97,421
National Cash Register	--	327,625	327,625
North Central Nursing Center, Inc.	30,000	25,675	55,675
Osteopathic Hospital	--	368,788	368,788
Pawnee Plastics, Inc.	25,000	33,494	58,494
Progress Enterprise, Inc.	20,000	61,750	81,750
River Front Development	20,000	26,838	46,838
Royal Industries Safelite Division	50,000	37,137	87,137
Safelite Industries, Inc.	30,000	82,175	112,175
Safeway, Inc.	725,000	1,317,180	2,042,180
Sheplers, Inc.	35,000	81,169	116,169
Simpson Building Supply Co.	70,000	46,037	116,037
Slaughter Brothers, Inc.	20,000	35,525	55,525
Southwest Grease & Oil Company	120,000	101,075	221,075
St. Joseph Hospital	410,000	1,516,120	1,926,120
Tranco Metal Products	7,000	8,777	15,777
University State Bank	15,000	20,787	35,787
Wesley Medical Center	420,000	2,233,318	2,653,318
Western Lithograph Co.	40,000	30,801	70,801
Robert S. Wise Co.	15,000	32,025	47,025

Total Payable from Industrial Revenues	\$ 4,151,228	\$ 8,549,174	\$12,700,402
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ESTIMATED NEW ISSUES

1976 - 10 year Bonds	\$ 800,000	\$ 480,000	\$ 1,280,000
1977 - 10 year Bonds	--	290,882	290,882

Total Estimated New Issues	\$ 800,000	\$ 770,882	\$ 1,570,882
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Retirement of Temporary Notes and Interest			\$ 100,000
Retirement of Scrip and Interest			200,000

Total			\$ 300,000
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TOTAL REQUIREMENTS			\$30,955,743
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DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED - JUNE 30, 1976 (Continued)

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Less: Funds Provided Bonds Payable from:			
Sewer Utility Revenues		\$ 1,430,563	
Airport Revenues		601,502	
Transit Revenues		102,131	
Water Utility Revenues		3,167,983	
Gas Utility Revenues		553,162	
Industrial Revenues		<u>12,700,402</u>	<u>\$18,555,743</u>
 TOTAL DEBT SERVICE REQUIREMENTS			 <u>\$12,400,000</u>